

ÉCOLE ST. GERMAIN PARENT ADVISORY COUNCIL
Wednesday, January 8, 2020, ESG Library
7:00 p.m.

Agenda

1. Call to Order
2. Approval of January 2020 Agenda
3. Approval of December 2019 Minutes
4. Welcome all members and guests
5. Correspondence
6. Treasurer's Report – December Financial Statement (see attached)
7. Unfinished Business – quick updates
 - a. PAC Bulletin Board move to front (Jamie/Cathleen)
 - b. ESG Brochure Update (Jamie)
 - c. CJS Update (April)
 - d. Mount St. Germain – tabled to April
8. Committees/Events
 - a. **Movie Night – March 12th**
 - b. Show & Save – March / April (Charlene / Sara)
 - c. **Staff Appreciation – week of March 23rd**
 - d. Lacoste – for May long (Susanne)
 - e. **2020 BBQ**
9. New Business
 - a.
10. Administrator's Report
11. Next Meetings – Wednesdays: February 5 / March 4 / April 1
12. Adjourn

**ECOLE ST. GERMAIN PARENT ADVISORY COUNCIL
DECEMBER FINANCIAL STATEMENT**

ACCOUNT BALANCE AT DECEMBER 1, 2019 **\$ 31,718.32**

CREDITS			
	Interest		\$1.57
	Deposit - NSF cheque repayment (gift cards)		\$200.00
	Deposit - City of Wpg Grant - Recycle bins		\$445.74
	Deposit - LunchaMunch (cash)*		\$11.50
	Deposit - LunchaMunch		\$158.84
	Deposit - LunchaMunch		\$105.08
	Deposit - LunchaMunch		\$194.85
	Deposit - LunchaMunch		\$39.87
	TOTAL CREDITS		\$1,157.45
DEBITS			
	#531 ESG (playground radios)		\$221.29
	#532 Diane L'Arrivee (juice for hot lunch)		\$109.52
	#534 Co-op (Gift card fundraiser)		\$9,720.00
	#536 Pita Pit (Hot Lunch - Dec 3)		\$872.50
	#537 Little Caesars (Hot Lunch - Dec 17)		\$595.61
	TOTAL DEBITS		\$11,518.92

ACCOUNT BALANCE AT DECEMBER 31, 2019 **\$21,356.85**

LESS FUTURE COMMITMENTS / MOTIONS			
	Student Leadership (patrols, mini u, etc)		-\$1,191.95
	Babysitting for PAC meetings		-\$80.00
	Staff Appreciation Week		-\$400.00
	PAC costs		-\$171.57
	ESG Scholarship (Convocation 2020)		-\$500.00
	Playground Hill Repair		-\$500.00
	Playground Enhancement Project		-\$3,000.00
	Patrol Toques		-\$500.00
	Guest Artist for Gr. 5's		-\$1,400.00
	Upcoming Hot Lunch expenses		-\$1,280.62
	City of Wpg Grant - Recycle bins		-\$445.74
	TOTAL FUTURE COMMITMENTS		-\$9,469.88

TOTAL FUNDS AVAILABLE **\$11,886.97**

NOTES

POM money from staff (\$64 - \$42.05 petty cash replenish - \$21.95 office supplies)

* LunchaMunch Deposit less \$3 for Petty Cash Replenishment

MOTIONS

Motion - up to \$500 for hill repair

Motion - up to \$500 for toques for patrols

Motion - up to \$1,400 for guest artist for Grade 5's

Hot Lunch #2 - Dec 3, 2019

Revenue (after fees) - \$1,362.92

Expenses (Pita Pit) -\$872.50

Profit - \$490.42

Hot Lunch #3 - Dec 17, 2019

Revenue (after fees) - \$1079.78

Expenses (Little Caesar's & juice) - \$656.12

Profit - \$423.66